

### **HEALTH ANNUAL STATEMENT**

# FOR THE YEAR ENDING DECEMBER 31, 2009 OF THE CONDITION AND AFFAIRS OF THE

OF THE CONDITION AND AFFAIRS OF THE

Express Scripts Insurance Company

· -	0000 , 0000 ent Period) (Prior Pe		ode 60025	Employer's ID Number	86-0754726		
Organized under the Laws o	,	,	. State of Domicile	or Port of Entry	Arizona		
Country of Domicile			United States	,			
Licensed as business type:	Life, Accident & Health	[X] Property/Ca	sualty [ ] De	ntal Service Corporation [ ]			
	Vision Service Corpora	tion [ ] Other [ ]	Не	alth Maintenance Organization	n[ ]		
	Hospital, Medical & Der	ntal Service or Indemnity [	] Is I	HMO, Federally Qualified? Yes	s[]No[]		
Incorporated/Organized	02/23/199	94 Con	nmenced Business	02/23/	1994		
· <u> </u>				Tempe. AZ 852			
Statutory Home Office		outh Hardy Drive eet and Number)	,	(City or Town, State and 2			
Main Administrative Office			7909 South Hard	y Drive			
Т	empe, AZ 85284		(Street and Numl	per) 866-332-5455-345966			
	Town, State and Zip Code)			(Area Code) (Telephone Number)			
Mail Address	One Express Way, Mails (Street and Number or F			Saint Louis, MO 6312 (City or Town, State and Zip Co			
Primary Location of Books a	nd Records	·	One	Express Way	,		
Sair	nt Louis, MO 63121		(Stre	eet and Number) 314-989-5966			
	Town, State and Zip Code)			(Area Code) (Telephone Number)			
Internet Website Address		W	ww.express-scripts	.com			
Statutory Statement Contact	Kelia Kelia	D. Clements (Name)	<del></del> -	314-989-5966 (Area Code) (Telephone Number)	(Estancian)		
kclement	s2@express-scripts.com	(Name)		866-276-7055	(Extension)		
	(E-mail Address)			(FAX Number)			
		OFFICE	RS				
Name		Title	Name		Title		
Ed Ignaczak		nief Executive Officer	Brit Pi	m , O	ident - Medicare, Chief perating Officer		
Thomas M Boudreau	ı, <u>S</u>	ecretary	Kelley E	lliott , Ass	sistant Secretary		
Matthew Harper	T	OTHER OFF reasurer	FICERS  Martin P	Δkine Δee	sistant Secretary		
Jeffrey Naeger		ant Secretary	Janice Fo		sistant Secretary		
		DIRECTORS OR					
Agnes Rey-Giraud	Pat	McNamee	Aaron Ma	nwill Ed	ward Ignaczak		
State of	Missouri						
County of	St. Louis	<b>SS</b> 					
above, all of the herein describe this statement, together with rel of the condition and affairs of it completed in accordance with it that state rules or regulations re respectively. Furthermore, the s	ed assets were the absolute pated exhibits, schedules and ne said reporting entity as of the NAIC Annual Statement In equire differences in reporting scope of this attestation by the	property of the said reporting elexplanations therein contained the reporting period stated about structions and Accounting Practice to accounting practice described officers also include the structions and the said the	ntity, free and clear from, annexed or referred ove, and of its income otices and Procedures tices and procedures, les the related corres	of said reporting entity, and that om any liens or claims thereon, exc to is a full and true statement of a and deductions therefrom for the manual except to the extent that: according to the best of their inforponding electronic filing with the N ag may be requested by various reg	cept as herein stated, and tha ill the assets and liabilities and period ended, and have beer (1) state law may differ; or, (2 mation, knowledge and belief AIC, when required, that is an		
Kelley El Assistant Se		Martin P <i>A</i> Assistant Se		Matthew Harper Treasurer			
Subscribed and sworn to be 26 day of	efore me this February, 2010		b. I 1 2	s this an original filing? f no, . State the amendment numb . Date filed . Number of pages attached	Yes [ X ] No [ ]		
Cathie M. Horrell Notary Public June 2, 2012							

# SUMMARY INVESTMENT SCHEDULE

Bonds		Gro Investmen	t Holdings	Admitted Asse in t Annual S	he tatement
1. Blonck	Investment Categories	-	2 Percentage	3 Amount	4 Percentage
12 U.S. government agencies	-				· or cominge
securities.)  1.2 I Issued by U.S. government apencies  1.2 I Issued by U.S. government professore agencies  1.3 Nor-U.S. So government frouting canada, actualizing mortagase-backet socurities).  1.4 Semulties seared by states, territories and possessions and political subdivisions in the U.S.  1.4 I Sente sent force and possessions general obligations  1.4 Political subdivisions of states, territories and possessions and 1,000  1.4 Individual development and similar obligations  1.4 Political subdivisions of states, territories and possessions and 1,000  1.4 Individual development and similar obligations  1.5 Individual development and similar obligations and s	1.1 U.S. treasury securities		0.00.0		0.000
1.2 Insued by U.S. government spontage debated countries   0.000   0					
1.1 Nor-U.S. government (including Canada, excluding mortgaged-backed securities)	1.21 Issued by U.S. government agencies		0.000		0.000
1.4 Securities Issued by states, territories, and possessions and political subdivisions in the U.S.:   1.4 Securities Issued by states, territories and possessions general coligipations.   0.000	1.22 Issued by U.S. government sponsored agencies		0.000		0.000
1.42 Political subdivisions of states, retrinories and possessions ageneral obligations   0,000   0   0   0   0   0   0   0   0	securities)		0.000 .		0.00.00
1.42 Political subdivisions of states, seminories and possessions and political subdivisions general citigations   0,000   0	subdivisions in the U.S.:				
1.43 Revenue and assessment obligations   0.000   0.			0.000		0.000
1.43 Revenue and assessment obligations	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000
1.4 Industrial development and similar obligations					0.000
1.1 Mortgage-backed securities (includes residential and commercial MMS);   1.51 Pass-through securities:   1.511 Issued or guaranteed by GNNA					
1.511 Issued or guaranteed by GNMA	Mortgage-backed securities (includes residential and commercial MBS):				
1.512 Issued or guaranteed by FNMA and FHLMC	5		0 000		0.000
1.513 All other					
1.52 CMOs and REMICs: 1.52 Issued or guaranteed by GNMA, FNMA, FNMA, FHLMC or VA 1.52 Issued or guaranteed by ontigage-backed securities issued or guaranteed by agencies shown in Line 1521 1.52 All other 2. Other debt and other fixed income securities (excluding short-tem): 2.1 Unaffiliated domestis securities (including short-tem): 2.2 Unaffiliated on-U.S. securities (including Canada) 2.2 Vanaffiliated on-U.S. securities (including Canada) 3.2 Equity interests: 3.1 Investments in mutual funds 3.2 Preferred stocks: 3.2 Preferred stocks: 3.2 Preferred stocks: 3.2 Vanaffiliated 3.2 Vanaffiliated 3.2 Vanaffiliated 3.2 Vanaffiliated 3.2 Vanaffiliated 3.3 Vanaffiliated 3.3 Vanaffiliated 3.4 Vanaffiliated 3.5 Vanaffiliated 3.6 Vanaffiliated 3.7 Vanaffiliated 3.8 Vanaffiliated 3.9 Vanaffiliated 3.9 Vanaffiliated 3.1 Vanaffiliated 3.3 Vanaffiliated 3.4 Vanaffiliated 3.5 Vanaffiliated 3.5 Vanaffiliated 3.6 Vanaffiliated 3.7 Vanaffiliated 3.8 Vanaffiliated 3.9					
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA. 1.522 Issued by non-U.S. Government Issuers and coluterational by mortgage-backed securities issued or guaranteed by egencies shown in Line 1521					
1.522 Issued by nor-J IS. Government Issued or collateratized by mortage-backed securities issued or guaranteed by agencies shown in Line 1.521			0.000		0 000
1.523 All other	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or				
2. Other debt and other fixed income securities (excluding short-term): 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) 3.2 Unaffiliated nor-U.S. securities (including Canada). 3.3 Affiliated securities 3.1 Investments in mutual funds 3.2 Preferred stocks: 3.2 I.A filliated 3.2 Unaffiliated 3.3 Publicity fixeded equity securities (excluding preferred stocks): 3.3 Publicity traded equity securities (excluding preferred stocks): 3.3 Infiliated 3.4 Other equity securities: 3.4 Affiliated 3.0 000 3.4 Other equity interests including tangible personal property under lease: 3.5 Infiliated 3.5 Other equity interests including tangible personal property under lease: 3.5 Infiliated 3.0 000 3.5 Unaffiliated 3.0 000 3.5 Unaffiliated 3.0 000 3.5 Unaffiliated 3.0 000 3.5 Unaffiliated 3.0 000 3.5 Chartiliated 3.0 000 3.5 Chartiliated 3.0 000 3.5 Propertyucion and land development 4.2 Agricultural 3.0 000 4.3 Single family residential properties 4.0 000 4.4 Multifamily residential properties 9.0 000 9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	guaranteed by agencies shown in Line 1.521				0.000
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1.523 All other		0.000		0.000
Securities	, ,				
2.2 Unaffiliated non-U.S. securities (including Canada)	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000		0.000
2.3 Affiliated securities					
3. Equity interests: 3.1 Investments in mutual funds 3.2 Preferred stocks: 3.21 Affiliated					
3.2 Preferred stocks:  3.21 Affiliated					
3 21 Affiliated	3.1 Investments in mutual funds		0.000		0.000
3.22 Unaffiliated	3.2 Preferred stocks:				
3.3 Publicly traded equity securities (excluding preferred stocks):  3.31 Affiliated  3.32 Unaffiliated  3.40 Other equity securities:  3.41 Affiliated  3.42 Unaffiliated  3.50 Other equity interests including tangible personal property under lease:  3.51 Affiliated  3.52 Unaffiliated  3.52 Unaffiliated  3.52 Unaffiliated  4.1 Construction and land development  4.2 Agricultural  4.3 Single family residential properties  4.4 Multifamily residential properties  4.5 Commercial loans  4.6 Mezzanine real estate loans  5. Real estate investments:  5.1 Property occupied by the company  5.2 Property held for the production of income (including  \$	3.21 Affiliated		0.000		0.000
3.31 Affiliated	3.22 Unaffiliated		0.000		0.000
3.32 Unaffiliated	, , , , , , , , , , , , , , , , , , , ,				
3.4 Other equity securities:  3.41 Affiliated					
3.41 Affiliated       0.000       0         3.42 Unaffiliated       0.000       0         3.5 Other equity interests including tangible personal property under lease:       0.000       0         3.51 Affiliated       0.000       0         3.52 Unaffiliated       0.000       0         4. Mortgage loans:       0.000       0         4.1 Construction and land development       0.000       0         4.2 Agricultural       0.000       0         4.3 Single family residential properties       0.000       0         4.4 Multifamily residential properties       0.000       0         4.5 Commercial loans       0.000       0         4.6 Mezzanine real estate loans       0.000       0         5. Real estate investments:       0.000       0         5.1 Property occupied by the company       0.000       0         5.2 Property held for the production of income (including       0.000       0       0         \$       of property acquired in satisfaction of debt)       0.000       0       0         5.3 Property held for sale (including \$       property       0.000       0       0       0         6. Contract loans       0.000       0       0       0       0 <td< td=""><td></td><td></td><td>0.000</td><td></td><td>0.000</td></td<>			0.000		0.000
3.42 Unaffiliated			0.000		0.000
3.5 Other equity interests including tangible personal property under lease:  3.51 Affiliated					
3.51 Affiliated       0.000       0         3.52 Unaffiliated       0.000       0         4. Mortgage loans:       0.000       0         4.1 Construction and land development       0.000       0         4.2 Agricultural       0.000       0         4.3 Single family residential properties       0.000       0         4.4 Multifamily residential properties       0.000       0         4.5 Commercial loans       0.000       0         4.6 Mezzanine real estate loans       0.000       0         5. Real estate investments:       0.000       0         5.1 Property occupied by the company       0.000       0       0         5.2 Property held for the production of income (including       0.000       0       0         5.3 Property held for sale (including \$ property acquired in satisfaction of debt)       0.000       0       0         6. Contract loans       0.000       0       0       0			0.000		0.000
3.52 Unaffiliated			0.000		0 000
4. Mortgage loans:       0.000       0         4.1 Construction and land development       0.000       0         4.2 Agricultural       0.000       0         4.3 Single family residential properties       0.000       0         4.4 Multifamily residential properties       0.000       0         4.5 Commercial loans       0.000       0         4.6 Mezzanine real estate loans       0.000       0         5. Real estate investments:       0.000       0         5.1 Property occupied by the company       0.000       0       0         5.2 Property held for the production of income (including       0.000       0       0       0         5.3 Property held for sale (including \$       0.000       0       0       0       0         6. Contract loans       0.000       0       0       0       0       0					
4.1 Construction and land development       0.000       0         4.2 Agricultural       0.000       0         4.3 Single family residential properties       0.000       0         4.4 Multifamily residential properties       0.000       0         4.5 Commercial loans       0.000       0         4.6 Mezzanine real estate loans       0.000       0         5. Real estate investments:       0.000       0         5.1 Property occupied by the company       0.000       0         5.2 Property held for the production of income (including       0.000       0         \$       of property acquired in satisfaction of debt)       0.000       0         5.3 Property held for sale (including \$       property         acquired in satisfaction of debt)       0.000       0         6. Contract loans       0.000       0       0					
4.2 Agricultural       0.000       0         4.3 Single family residential properties       0.000       0         4.4 Multifamily residential properties       0.000       0         4.5 Commercial loans       0.000       0         4.6 Mezzanine real estate loans       0.000       0         5. Real estate investments:       0.000       0         5.1 Property occupied by the company       0.000       0         5.2 Property held for the production of income (including       0.000       0         \$ of property acquired in satisfaction of debt)       0.000       0       0         5.3 Property held for sale (including \$ property acquired in satisfaction of debt)       0.000       0       0         6. Contract loans       0.000       0       0       0			0.000		0.000
4.3 Single family residential properties       0.000       0         4.4 Multifamily residential properties       0.000       0         4.5 Commercial loans       0.000       0         4.6 Mezzanine real estate loans       0.000       0         5. Real estate investments:       0.000       0         5.1 Property occupied by the company       0.000       0         5.2 Property held for the production of income (including       0.000       0         \$ of property acquired in satisfaction of debt)       0.000       0         5.3 Property held for sale (including \$ property       0.000       0         acquired in satisfaction of debt)       0.000       0         6. Contract loans       0.000       0					0.000
4.4 Multifamily residential properties       0.000       0         4.5 Commercial loans       0.000       0         4.6 Mezzanine real estate loans       0.000       0         5. Real estate investments:       0.000       0         5.1 Property occupied by the company       0.000       0       0         5.2 Property held for the production of income (including       0.000       0       0         \$ of property acquired in satisfaction of debt)       0.000       0       0         5.3 Property held for sale (including \$ property acquired in satisfaction of debt)       0.000       0       0         6. Contract loans       0.000       0       0       0					0.000
4.5 Commercial loans       0.000       0         4.6 Mezzanine real estate loans       0.000       0         5. Real estate investments:       0.000       0       0         5.1 Property occupied by the company       0.000       0       0       0         5.2 Property held for the production of income (including       0.000       0       0       0         5.3 Property held for sale (including \$ property       0.000       0       0       0         6. Contract loans       0.000       0       0       0					
5. Real estate investments: 5.1 Property occupied by the company	4.5 Commercial loans		0.000		0.000
5.1 Property occupied by the company	4.6 Mezzanine real estate loans		0.000		0.000
5.2 Property held for the production of income (including \$	5. Real estate investments:				
\$of property acquired in satisfaction of debt)	5.1 Property occupied by the company		0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	· · · · · · · · · · · · · · · · · · ·				
acquired in satisfaction of debt)       0.000       0       0       0         6. Contract loans       0.000       0       0       0			0.00.0	0	0.000
6. Contract loans			2 222	_	2 222
/ Receivables for securities					
, , ,		10,400,139		10,400,139	0.000
		18 //50 130		18 //50 130	100.000

Schedule A - Verification

**NONE** 

Schedule B - Verification

**NONE** 

Schedule BA - Verification

NONE

Schedule D - Verification

**NONE** 

Schedule D - Summary By Country

**NONE** 

Schedule D - Part 1A - Section 1

**NONE** 

Schedule D - Part 1A - Section 2

**NONE** 

### **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

	Short-Term Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	1,900,122	1,900,122	0	0	0
Cost of short-term investments acquired	29,671,093	29,671,093			
3. Accrual of discount	0				
Unrealized valuation increase (decrease)	11,348	11,348			
5. Total gain (loss) on disposals.	(334)	(334)			
Deduct consideration received on disposals	14,080,792	14,080,792			
7. Deduct amortization of premium.	(2,175)	(2,175)			
Total foreign exchange change in book/adjusted carrying value	0				
Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		17,503,612	0	0	0
11. Deduct total nonadmitted amounts.	0				
12. Statement value at end of current period (Line 10 minus Line 11)	17,503,612	17,503,612	0	0	C

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule E - Verification NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

**NONE** 

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

NONE

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

Schedule D - Part 1

**NONE** 

Schedule D - Part 2 - Section 1

**NONE** 

Schedule D - Part 2 - Section 2

**NONE** 

Schedule D - Part 3

**NONE** 

Schedule D - Part 4

**NONE** 

# Schedule D - Part 5

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

#### ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Express Scripts Insurance Company

### **SCHEDULE DA - PART 1**

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Cui	ront Voor

							••g				d December 31	or ourront ro	u.							
1	2	С	Codes	5	6	7	8	Ch	ange In Book/A	djusted Carrying	Value	13	14			Interest				21
		3	4					9	10	11	12		Ì	15	16	17	18	19	20	1
										Current				Amount Due						
									Current	Year's	Total			And Accrued						
							Book/	Unrealized	Year's	Other Than	Foreign			Dec. 31 of						
							Adjusted	Valuation	(Amortization)	Temporary	Exchange			Current Year	Non-Admitted					Paid for
CUSIP				Date	1	Maturity	Carrying	Increase/	` /	Impairment	Change in			On Bond Not	Due and		Effective	When	Amount Received	Accrued
Identification	Description	Code	Foreign	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	Paid	During Year	Interest
	US Treasury Bills - Std&Poors Rating		Ť		US Treas purch thru Wachovia			,		Ŭ									Ü	
	AAA	SD		10/16/2009.	Cap Mkts	09/23/2010	1,571,189		(519)			1,575,000	1,571,708			D.100	0.100			
	US Treasury Note - Std&Poors				US Treas purch thru Wachovia															
	RatingAAA	SD		.08/28/2009.	Cap Mkts	08/31/2010	101,324					100,000	103,795							1,037
	US Treasury Bills - US Bank - AAA			11/16/2009.	US Treas purch thru U.S. Bank. 1	10/21/2010.	2,494,585					2,500,000	2,494,585							
0199999 - U	.S. Governments - Issuer Obligations					Į.	4,167,098		(519)			4,175,000	4,170,088			XXX	XXX	XXX		1,037
0399999 - T	otal - U.S. Government Bonds						4,167,098		(519)			4,175,000	4,170,088			XXX	XXX	XXX		1,037
7799999 - T	otal - Issuer Obligations						4.167.098		(519)			4, 175,000	4.170.088			XXX	XXX	XXX		1,037
	otal - Bonds						4,167,098	0	(519)	0	0	4,175,000	4,170,088	0	0	XXX	XXX	XXX	0	1,037
					First American Treasury - US				(310)											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	First American Treasury Obligation JP Morgan - US Govt MMKT Fund-	SD	L	1	Bank.		226,390				<u> </u>		226,390			l				1
	JP Morgan - US Govt MMKT Fund-			1																1
	Dromior		<b></b>		JP Morgan Asset Management		650,886						650,886							<b></b>
	Goldman Sachs FST Prime Obligation			1	Goldman Sachs Asset															1
	Fund		<b>†</b>		ManagementGoldman Sachs Asset		1,200,187		<b></b>		<b></b>	ļ	1,200,187			<b>†</b>			<b></b>	<b></b>
	Goldman Sachs FST Government Fund			1	Management		1,200,158						1,200,158							
	doruman sachs rai dovernment runu		•		Goldman Sachs Asset		1 ,200 , 100						1,200,130							***************************************
	Goldman Sachs FST Money Market Fund				Management		1,250,254						1,250,254							
	corumen cache for money market rand				Goldman Sachs Asset		,200,204													
	Goldman Sachs Federal Fund		1				800,094				<u> </u>		800,094			1				1
	Dreyfus Institutional Cash Adv Inst				· ·															
	Shar				Dreyfus - BNY Mellon Company		1,254,082						1,254,082							
	Dreyfus Cash Management-Participant																			
	Shar				Dreyfus - BNY Mellon Company		1,250,937						1,250,937							-
	Federated Government Obligations Fund SS				Federated - JPMorgan Chase- Liquidity Mgm		1,200,580						1,200,580							
	Federated Treasury Obligations Fund		•		Federated - JPMorgan Chase-		1 , 200 , 300													
	SS				Liquidity Mgm		800.037						800.037							
	Federated U.S. Treasury Cash				Federated - JPMorgan Chase-		·						·							
	Reserves SS				Liquidity Mgm		800,101						800,101							
					Federated - JPMorgan Chase-															
	Federated Prime Cash Obligations SS				Liquidity Mgm		1,252,834						1,252,834							
	BOA - Federated US Treasury Cash	0.0			Bank of America Wealth		050 007						050 000							
	Reserve	SD	<b>†</b>		. Management - NH		250,007						250,000							<b>†</b>
	Treasury Se	SD		1	Citibank		99.966				I		100,000							1
	Sun Trust - RidgeWorth FD - US Tres		İ		OT CTOURN.										• • • • • • • • • • • • • • • • • • • •					
l	MMKT	SD	L	1	Sun Trust - VA		500.000				<u> </u>		500.000			1				1
	US Bank - First American Treasury																			
	Obliga	SD			. US Bank - NC		600,000						600,000							
8899999 - E	xempt Money Market Mutual Funds						13,336,513					XXX	13,336,540			XXX	XXX	XXX		
					1															
			<u></u>	1												1				1
		L	1	1							l					1				1
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			1	1	1										• • • • • • • • • • • • • • • • • • • •	<b>1</b>				
			†		1														•	
			<b>†</b>		1						<b>†</b>									1
			†		1				<b></b>		<b>†</b>	<b> </b>							<b></b>	İ
			†	1	1						·····					†				1
			<b>†</b>		1											ł			• • • • • • • • • • • • • • • • • • • •	·····
			+													+				<b>†</b>
			+		·	·····			<b></b>		<b>†</b>	····								<b>†</b>
					1															<u> </u>
9199999 T	otals						17.503.611	0	(519)	0	1 0	XXX	17.506.628	0	0	XXX	XXX	XXX	0	1,037

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

### ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Express Scripts Insurance Company

### **SCHEDULE E - PART 1 - CASH**

SCHEDULE E -						
1	2	3	Received	5 Amount of Interest Accrued	6	7
Depository	Code	Rate of Interest	During Year	December 31 of Current Year	Balance	*
Bank of AmericaLittle Rock, Arkansas	SD	1.200	i cai	Current real	100,000	XXX
JS Bank Winston-Salem NC	SD				35,000	XXX
JP Morgan Chase Bank			7,826		806 , 113	
JS Bank					5,415	XXX
0199998 Deposits in946,527 depositories which do not exceed the						
allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX	7.000		0.40, 500	XXX
0199999 Totals – Open Depositories	XXX	XXX	7,826		946,528	XXX
	···					. XXX XXX
					•••••	(XX)
						XXX
						XX
						XXX
						. XXX
					•••••	XXX
						XX)
						. XXX
						. XXX
		<b>†</b>				XXX
						XX
						XX
						. XXX
						. XXX
						XXX
						XX
						XXX
						XXX
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						. XXX
						(XX)
						XX)
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	···					XXX
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		<b></b>	<b> </b>			XX
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2000000 T					*** ***	ХХ
0399999 Total Cash on Deposit	XXX	XXX	7,826	VVV	946,528	XX.
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	7,826		946,528	XX

	10171200	DEI COITOITI DAL	3 1110 E O O 11 111 E E 10 1	DATE OF EACH MICE	THE DOLLING THE OU		
1. January	0	4. April	125,882	7. July	6,445,188	10. October	7,910,967
2. February	0	5. May	795,436	8. August	611,303	11. November	1,607,647
3 March	0	6 lune	2 654 042	9 Sentember	240 127	12 December	046 527

# E26

### **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

		5	Show Investments Owned End	of Current Quarter			
1	2	3	4	5	6 Book/Adjusted Carrying Value	7	8 Amount Received
		Date	Rate of	Maturity	Book/Adjusted	Amount of Interest Due	Amount Received
Description	Code	Acquired	Interest	Date	Carrying Value	& Accrued	During Year
					, <b>,</b>		
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	-						
	<del></del>		<b></b>				
99999 Totals	· <del> </del>	<b> </b>	ļ	I	0	0	
מושטו בבבבב					Į U	U	U

### ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Express Scripts Insurance Company

### **SCHEDULE E PART 3 - SPECIAL DEPOSITS**

			1	2	Deposi The Benefit of A		All Other Spe	cial Denosits
					3	4	5	6
	States, Etc.		Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1	Alabama	AL			7 0		7 0	
	Alaska							
	Arizona		ST	For the benefit of all policyholders	1,898,903	1,898,903		
	Arkansas		C	For the benefit of Arkansas members			100,000	100,000
	California							
	Colorado							
	Connecticut Delaware							
	District of Columbia							
	Florida							
	Georgia		C.	For the beneift of Georgia members.				
	Hawaii							
13.	Idaho	ID						
	Illinois							
	Indiana							
	lowa		· · · · · · · · · · · · · · · · · · ·					
	Kansas		· · · · · · · · · · · · · · · · · · ·					•
	Kentucky							
	Louisiana Maine							
_	Maine Maryland							
Z1.	iviai ylallu	UU	•	For the benefite of Massachusetts				
	Massachusetts		ST	members.			99,933	99,933
	Michigan							
	Minnesota							
	Mississippi							
	Missouri							
	Montana							
	Nebraska							•
	Nevada New Hampshire		ST	For the benefit of New Hampshire members.			250.007	250 007
	New Jersey			To the benefit of New Hampshire members.			250,007	200,007
	New Mexico							
	New York							
				For the benefit of North Carolina				
	North Carolina		ST	members			600,000	600,000
	North Dakota							
	Ohio							
	Oklahoma							
	Oregon Pennsylvania							
	Rhode Island							
_	South Carolina							
	South Dakota							
	Tennessee							
44.	Texas	TX						
45.	Utah	UT						
	Vermont							
	Virginia		ST	ŭ			500,000	500,000
	Washington							
	West Virginia		· · · · · · · · · · · · · · · · · · ·					
	Wisconsin							
	Wyoming							
	American Samoa Guam							
	Puerto Rico							
	US Virgin Islands							
	Northern Mariana Islands							
	Canada							
58.	Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59.	Total		XXX	XXX	1,898,903	1,898,903	1,584,940	1,584,940
	DETAILS OF WRITE-INS							
5801.								
5802.								
5803.								
5898.	Summary of remaining wri		VVV	VVV	_	0	^	_
5899.	Line 58 from overflow pag Totals (Lines 5801 - 5803		XXX	XXX	0	0	0	0
5555.	5898)(Line 58 above)	-	XXX	XXX	0	0	0	0

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